



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, March 11, 2022

(Detail, rounded in millions, may not add to totals)

**TABLE I - Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 544,592	\$ 541,965	\$ 771,264	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 544,592	\$ 541,965	\$ 771,264	\$ 215,160

**TABLE II - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	12,832	129,637	1,701,073	Airline Worker Support Extension	0	0	18
Commodity Futures Trading Comm (CFTC)	0	0	130	Commodity Futures Trading Comm (CFTC)	0	4	199
Dept of Agriculture (USDA) - misc	4	114	1,415	Coronavirus Relief Fund	0	198	10,366
USDA - Commodity Credit Corporation	44	459	4,090	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	0	2,208	Defense Vendor Payments (EFT)	1,167	13,877	170,454
USDA - Loan Repayments	17	227	3,645	Dept of Agriculture (USDA) - misc	123	821	10,371
Dept of Commerce (DOC)	11	153	2,006	USDA - Child Nutrition	161	1,131	17,190
Dept of Education (ED)	128	1,186	15,954	USDA - Commodity Credit Corporation	14	117	9,447
Dept of Energy (DOE)	8	212	4,997	USDA - Federal Crop Insurance Corp Fund	28	427	7,814
Dept of Health & Human Serv (HHS) - Misc	13	176	3,510	USDA - Loan Payments	26	315	3,873
HHS - Marketplace Receipts	0	168	203	USDA - Other Farm Service	3	18	1,039
HHS - Medicare Premiums	273	878	19,955	USDA - Supp Nutrition Assist Prog (SNAP)	417	4,575	71,563
Dept of Homeland Security (DHS) - misc	22	215	2,459	USDA - Supp Nutrition Assist Prog (WIC)	17	221	2,452
DHS - Customs and Certain Excise Taxes	142	1,254	48,417	Dept of Commerce (DOC)	22	252	4,156
DHS - Fed Emergency Mgmt Agency (FEMA)	6	91	1,064	Dept of Education (ED)	791	7,609	118,425
DHS - Transportation Security Admn (TSA)	1	30	1,520	Dept of Energy (DOE)	162	1,568	19,729
Dept of Interior (DOI) - misc	11	39	585	Dept of Health & Human Serv (HHS) - Misc	31	442	5,951
DOI - Fish and Wildlife and Parks	2	16	221	HHS - Centers for Disease Control (CDC)	78	896	9,918
DOI - Gas and Oil Lease Sales Proceeds	6	62	6,035	HHS - Federal Hospital Insr Trust Fund	536	18,464	149,307
DOI - Land and Minerals Management	1	14	524	HHS - Federal Supple Med Insr Trust Fund	655	24,490	193,042
DOI - Water and Science	4	28	356	HHS - Grants to States for Medicaid	688	28,282	255,883
Dept of Labor (DOL) - misc	3	26	189	HHS - Health Resources & Services Admin	242	1,644	34,569
DOL - Pension Benefit Guaranty Corp.	3	15	3,968	HHS - Indian Health Service	20	228	4,474
Dept of Transportation (DOT)	3	860	2,270	HHS - Marketplace Payments	0	2	31,996
Dept of Veterans Affairs (VA)	30	302	4,050	HHS - Medicare Prescription Drugs	8	6,182	53,165
District of Columbia	0	1	122	HHS - National Institutes of Health	246	1,500	17,135
Environmental Protection Agency (EPA)	1	13	194	HHS - Other Public Health Services	101	358	4,080
Estate and Gift Taxes	3	1,139	10,632	HHS - Othr Admin for Children & Families	131	1,033	13,456
Export-Import Bank	0	29	916	HHS - Othr Cent Medicare & Medicaid Serv	30	1,578	17,437
Farm Credit System Insurance Cor (FCSIC)	0	0	495	HHS - Payments to States	111	1,636	17,286
Federal Communications Commission (FCC)	2	31	22,470	HHS - Temp Assistance for Needy Families	13	491	6,733
FCC - Universal Service Fund	22	415	3,976	Dept of Homeland Security (DHS) - misc	60	580	5,529
Federal Deposit Insurance Corp (FDIC)	0	1	2,014	DHS - Customs & Border Protection (CBP)	37	514	3,498
Federal Reserve Earnings	0	4,391	51,946	DHS - Fed Emergency Mgmt Agency (FEMA)	107	1,023	14,378
Federal Trade Commission (FTC)	2	10	255	DHS - Transportation Security Admn (TSA)	12	63	950
Foreign Military Sales Program	6	1,812	18,375	Dept of Interior (DOI) - misc	13	234	6,008
General Services Administration (GSA)	4	41	766	DOI - Fish and Wildlife and Parks	13	116	1,804
Housing and Urban Development programs	19	457	1,757	DOI - Land and Minerals Management	4	37	903
Independent Agencies - misc	1	28	1,154	DOI - Water and Science	7	54	767
Individual Income and Employment				Dept of Labor (DOL) - misc	80	548	7,518
Taxes, Not Withheld	186	5,899	141,193	DOL - Pension Benefit Guaranty Corp.	4	19	4,067
Judicial Branch - Courts	4	36	1,167	DOL - Unemployment Benefits	101	1,213	18,924
Justice Department programs	18	301	2,747	Unemployment Assist - FEMA Lost Wage Pmt	0	2	46
Legislative Branch - misc	0	2	17	Dept of Transportation (DOT) - Misc	11	98	1,722
Legislative Branch - Library of Congress	0	52	148	DOT - Federal Aviation Administration	48	471	6,482
National Credit Union Admin (NCUA)	0	618	1,816	DOT - Federal Highway Administration	130	1,547	18,616
National Science Foundation (NSF)	0	2	19	DOT - Federal Railroad Administration	2	774	1,287
Postal Service	324	3,614	44,544	DOT - Federal Transit Administration	578	1,234	14,705
Public Debt Cash Issues (Table III-B)	1,768	507,754	8,443,271	Dept of Veterans Affairs (VA)	237	2,633	30,026
RRB - Natl Railroad Retirement Inv Trust	0	170	784	VA - Benefits	65	10,971	65,922
RRB - Unemployment Insurance	0	1	100	District of Columbia	1	16	179
Securities and Exchange Commission (SEC)	2	61	812	Emergency Capital Investment Program	0	0	6
Small Business Administration (SBA)	52	498	5,801	Emergency Rental Assistance	51	271	6,111
Social Security Admin (SSA) - misc	3	33	401	Environmental Protection Agency (EPA)	114	322	3,334
SSA - Supplemental Security Income	0	1	1,230	ESF - Economic Recovery Programs	0	0	-5,765
State Unemployment Insurance Deposits	27	190	20,809	Export-Import Bank	0	8	224
Unclassified - Deposits	68	1,308	12,091	Farm Credit System Insurance Cor (FCSIC)	0	0	4
Other Deposits:				Federal Communications Commission (FCC)	1	278	2,854
Federal Housing Admin: Note Sales	82	1,209	10,287	FCC - Universal Service Fund	0	115	3,641

Table continued on the following page

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**TABLE II cont. - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
International Monetary Fund	410	410	1,312	Federal Deposit Insurance Corp (FDIC)	12	22	257
Thrift Savings Plan Transfer	1,333	2,718	63,607	Federal Employees Insurance Payments	370	3,201	41,651
				Federal Salaries (EFT)	122	7,863	94,336
				Federal Trade Commission (FTC)	0	28	126
				General Services Administration (GSA)	104	1,273	12,301
				Housing and Urban Development programs	125	4,985	37,504
				Independent Agencies - misc	12	146	2,266
				Interest on Treasury Securities	0	22	137,133
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	238	2,197	13,799
				IRS Tax Refunds Individual (EFT)	2,415	48,312	143,086
				Judicial Branch - Courts	2	36	788
				Justice Department programs	90	729	8,422
				Legislative Branch - misc	9	59	644
				Legislative Branch - Library of Congress	0	13	242
				NASA	68	858	9,142
				National Credit Union Admin (NCUA)	1	549	613
				National Science Foundation (NSF)	22	219	3,048
				Postal Service Money Orders and Other	186	1,689	19,375
				Public Debt Cash Redemp. (Table III-B)	1,773	587,116	7,266,235
				Railroad Retirement Board (RRB) - misc	0	4	24
				RRB - Benefit Payments	1	1,189	7,055
				Securities and Exchange Commission (SEC)	1	20	531
				Small Business Administration (SBA)	661	12,221	234,615
				Social Security Admin (SSA) - misc	40	186	2,078
				SSA - Benefits Payments	86	45,923	480,175
				SSA - Supplemental Security Income	8	4,660	27,645
				Transportation Services	0	1	686
				Other Withdrawals:			
				Federal Financing Bank	69	451	3,404
				State Department	68	536	8,342
				Thrift Savings Plan Transfer	55	2,085	36,447
				Unclassified	1,238	12,436	141,265
Total Other Deposits	1,825	4,374	75,395	Total, Other Withdrawals	1,430	31,101	306,554
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total TGA Deposits	17,901	669,447	10,698,262	Total TGA Withdrawals	15,274	896,119	10,368,830
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from TGA (Table V)	0	0	0	Transfers to TGA (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 17,901	\$ 669,447	\$ 10,698,262	Total Withdrawals (excluding transfers)	\$ 15,274	\$ 896,119	\$ 10,368,830
				Net Change in Operating Cash Balance	\$ 2,627	\$ -226,671	\$ 329,432

**TABLE III-A - Public Debt Transactions**

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 566,833	\$ 5,908,295
Regular Series	\$ 0	\$ 418,833	\$ 4,621,154	Notes	0	0	1,068,077
Cash Management Series	0	70,000	1,550,024	Bonds	0	0	30,632
Notes	0	0	1,755,875	Federal Financing Bank	0	0	0
Bonds	0	0	282,808	Nonmarketable:			
Inflation-Protected Securities Increment	468	4,860	41,263	United States Savings Securities	39	497	5,304
Federal Financing Bank	0	0	0	Government Account Series	569,316	5,256,630	48,552,527
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	37	308	8,771	Foreign Series	0	0	0
Interest Increment	2	441	2,472	State and Local Series	0	2,458	48,460
Government Account Series	571,042	5,211,006	49,063,868	Other	1,734	17,328	199,677
Hope Bonds	0	0	0				
Domestic Series	0	1	8				
Foreign Series	0	0	0				
State and Local Series	1	1,899	33,344				
Other	1,730	17,393	200,004				
Total Issues	\$ 573,281	\$ 5,724,741	\$ 57,559,592	Total Redemptions	\$ 571,089	\$ 5,843,746	\$ 55,817,163
				Net Change in Public Debt Outstanding	\$ 2,192	\$ -119,005	\$ 1,742,429

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 573,281	\$ 5,724,741	\$ 57,559,592
Premium on New Issues	0	0	6,810
Discount on New Issues:			
Bills (-)	0	680	4,161
Bonds and Notes (-)	0	0	12,099
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	571,042	5,211,006	49,063,868
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	441	2,472
Inflation-Protected Securities Increment	468	4,860	40,531
Total Public Debt Cash Issues Deposited in TGA	\$ 1,768	\$ 507,754	\$ 8,443,271
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 571,089	\$ 5,843,746	\$ 55,817,163
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	569,316	5,256,630	48,550,928
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,773	\$ 587,116	\$ 7,266,235

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,704,961	\$ 23,703,291	\$ 23,776,560	\$ 22,282,900
Intragovernmental Holdings	6,466,386	6,465,865	6,513,793	6,146,018
Total Public Debt				
Outstanding	30,171,348	30,169,156	30,290,353	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	25,733	25,765	25,371	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,139,083	\$ 30,136,860	\$ 30,258,450	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 10,973	\$ 125,685	\$ 1,472,108
Individual Income Taxes	481	4,888	113,841
Railroad Retirement Taxes	52	200	2,904
Excise Taxes	471	2,093	33,444
Corporation Income Taxes	933	2,818	132,018
Federal Unemployment Taxes	2	24	2,228
Estate and Gift Taxes & Misc IRS Rcpts.	1	88	1,945
Total	\$ 12,915	\$ 135,797	\$ 1,758,488
Cash Federal Tax Deposits:			
Direct	\$ 98	\$ 900	\$ 16,358
Through Depositories	12,733	128,738	1,684,715
Total Cash FTD's	\$ 12,832	\$ 129,637	\$ 1,701,073
Inter-agency Transfers	83	6,159	57,414
Total	\$ 12,915	\$ 135,797	\$ 1,758,488

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	27	4,183	40,700
IRS Tax Refunds Business (EFT)	238	2,197	13,799
IRS Tax Refunds Individual (Checks)	977	2,681	20,456
IRS Tax Refunds Individual (EFT)	2,415	48,312	143,086

**Daily Treasury Statement Footnotes:****General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

**TABLE III-A – Public Debt Transactions**

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

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**TABLE III-C – Debt Subject to Limit**

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.